

EXHIBIT B

**DETAILED INVOICE OF FEES AND EXPENSES FOR
DECEMBER 9, 2024 THROUGH AND INCLUDING DECEMBER 31, 2024**

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MICHAEL J. WARTELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022
 ATTN: DAVID ORLOFSKY

Invoice Number 2138436
 Invoice Date 02/28/25
 Client Number 109258
 Matter Number 0001

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Case Administration	85.50	\$124,662.50
0003	Akin Gump Fee Application/Monthly Billing Reports	0.60	\$597.00
0006	Retention of Professionals	198.40	\$210,781.50
0008	Hearings and Court Matters/Court Preparation	53.80	\$96,835.00
0010	DIP, Cash Collateral Usage, Adequate Protection and Exit Financing	5.20	\$9,922.00
0020	Investigation and Discovery Matters	232.50	\$318,252.00
0022	Disclosure Statement/Solicitation/Plan/Confirmation	35.10	\$44,258.50
0025	Travel time	5.40	\$11,171.00
0028	Corporate Governance and Board Matters	6.30	\$13,190.50
0031	Business Operations	0.20	\$439.00
0033	Other Contested Matters	3.00	\$3,305.00
	TOTAL	626.00	\$833,414.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/06/24	M S STAMER	0002	1.20	\$2,634.00
		Review case materials (.3); calls with B. Kahn re case background (.5); correspondence with debtors' professionals (.2); call with debtors' counsel re background (.2).		
12/06/24	B M KAHN	0002	2.80	\$5,530.00
		Calls with M. Stamer re: case background (.5); call with T. Helfrick re: same (.2); review first day declaration (.7), various filed pleadings (1.0) and consider next steps (.4).		
12/06/24	B M KAHN	0006	0.80	\$1,580.00
		Review draft of Akin engagement letter.		
12/06/24	T L HELFRICK	0002	2.20	\$2,189.00
		Review First Day Declaration (2.0); call with B. Kahn re case background (.2).		
12/06/24	T L HELFRICK	0022	0.30	\$298.50
		Review motion to terminate exclusivity.		
12/07/24	B M KAHN	0028	1.70	\$3,357.50
		Review and comment on Wartell director engagement letter.		
12/07/24	A E LUFT	0022	1.80	\$3,555.00
		Review exclusivity termination pleadings.		
12/07/24	T L HELFRICK	0022	6.80	\$6,766.00
		Review exclusivity termination filings (2.5) and draft summary of same (1.8); correspondence with Akin team re same (.5); review RSA and related materials (2.0).		
12/07/24	T L HELFRICK	0002	0.20	\$199.00
		Review docket (.1) and correspondence re relevant filings (.1).		
12/08/24	M S STAMER	0002	3.30	\$7,243.50
		Review various filed pleadings (3.0); calls with B. Kahn re case issues (.3).		
12/08/24	B M KAHN	0002	0.60	\$1,185.00
		Call with M. Stamer re case issues (.3); call with A. Antypas re: case background (.3).		
12/08/24	B M KAHN	0006	0.30	\$592.50
		Analyze retention structure issues.		
12/08/24	B M KAHN	0028	0.70	\$1,382.50
		Review corporate organizational documents.		
12/08/24	A F ANTYPAS	0002	0.80	\$1,116.00
		Call with B. Kahn re case background (.3); review case background materials (.3); correspond with T. Helfrick re same (.2).		
12/08/24	T L HELFRICK	0002	2.10	\$2,089.50
		Prepare work product re professionals (1.1); correspondence with A. Antypas re same (.1); continue reviewing background case materials (.9).		
12/09/24	M S STAMER	0002	3.50	\$7,682.50
		Review case background materials (2.3); correspondence with S. Kuhn and M. Wartell re case (.6); calls with S. Kuhn and		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/09/24	S B KUHN	0002	M. Wartell re same (.6). Correspondence with M. Stamer and M. Wartell re case (.6); calls with M. Stamer and M. Wartell re same (.6).	1.20 \$2,634.00
12/09/24	S B KUHN	0028	Review director engagement documents (.6) and revisions to same (.3); correspondence with Willkie team re same (.4); review Freedom VCM & VCM Interco organizational documents (1.5) and draft internal correspondence re same (.4).	3.20 \$7,024.00
12/09/24	B M KAHN	0008	Attend call with Akin team re hearing preparation.	0.60 \$1,185.00
12/09/24	B M KAHN	0010	Review DIP pleadings.	1.80 \$3,555.00
12/09/24	A E LUFT	0008	Attend call with Akin team re: hearing preparation (.6); discuss hearing preparation and logistics with T. Helfrick (.5); review pleadings for second day hearing (5.4).	6.50 \$12,837.50
12/09/24	T L HELFRICK	0002	Revise work product re case professionals (.3) and correspondence with A. Antypas re same (.1); review recent filings (.3) and internal correspondence re same (.2); draft pleading summaries (1.5).	2.40 \$2,388.00
12/09/24	T L HELFRICK	0006	Review draft Akin engagement letter (.6) and analyze retention issues (.4).	1.00 \$995.00
12/09/24	T L HELFRICK	0008	Prepare materials for upcoming hearing (3.3) and correspondence to Akin team re same (.5); attend call with Akin team re: hearing preparation (.6); discuss hearing preparation and logistics with A. Luft (.5).	4.90 \$4,875.50
12/10/24	M S STAMER	0008	Review relevant materials in prep for hearing (.8); attend second day hearing (7.9).	8.70 \$19,096.50
12/10/24	M S STAMER	0002	Attend call (.3) and correspond with client (.4) re case updates.	0.70 \$1,536.50
12/10/24	M S STAMER	0025	Traveling to and from hearing (actual time 4.5).	2.30 \$5,048.50
12/10/24	S B KUHN	0008	Correspondence with Akin team re hearing updates.	0.70 \$1,536.50
12/10/24	S B KUHN	0006	Correspondence with B. Kahn, client, and Willkie team re engagement letter (.3); analyze issues re: engagement (.5).	0.80 \$1,756.00
12/10/24	B M KAHN	0022	Analyze RSA issues.	0.40 \$790.00
12/10/24	B M KAHN	0010	Review and comment on DIP order language (.4); review Akin team correspondence re: same (.2).	0.60 \$1,185.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/10/24	B M KAHN	0008	1.80	\$3,555.00
		Telephonic attendance at second day hearing (partial) (1.5); correspondence with Akin team re: same (.3).		
12/10/24	B M KAHN	0006	0.30	\$592.50
		Correspondence with S. Kuhn, client, and Willkie team re Akin engagement letter.		
12/10/24	A F ANTYPAS	0008	1.00	\$1,395.00
		Review and edit hearing summary.		
12/10/24	A F ANTYPAS	0002	0.20	\$279.00
		Confer with T. Helfrick re case updates.		
12/10/24	A E LUFT	0010	2.20	\$4,345.00
		Review DIP pleadings.		
12/10/24	A E LUFT	0008	7.90	\$15,602.50
		Attend second day hearing.		
12/10/24	A E LUFT	0025	1.10	\$2,172.50
		Travel from hearing (actual time 2.2).		
12/10/24	T L HELFRICK	0002	0.50	\$497.50
		Confer with A. Antypas re case updates (.2); review docket updates (.2) and correspondence with Akin team re same (.1).		
12/10/24	T L HELFRICK	0008	2.00	\$1,990.00
		Prepare hearing summary (.8); revise same (.6) correspond with Akin team re same (.4); correspond with client re same (.2).		
12/10/24	T L HELFRICK	0006	0.60	\$597.00
		Research issues in connection with retention applications.		
12/11/24	M S STAMER	0008	1.40	\$3,073.00
		Review relevant materials in preparation for day 2 of second day hearing (.5) and attend same (.9) (partial).		
12/11/24	M S STAMER	0002	0.80	\$1,756.00
		Attend Akin team meeting re case workstreams (.5); correspondence with M. Wartell and Willkie re various case issues (.3).		
12/11/24	S B KUHN	0002	0.60	\$1,317.00
		Attend Akin team meeting re case workstreams (.5); correspondence with Willkie re final unanimous written consents (.1).		
12/11/24	S B KUHN	0008	0.50	\$1,097.50
		Correspondence with Akin team re follow up matters.		
12/11/24	B R KEMP	0006	0.20	\$106.00
		Confer with A. Laaraj re conflict review process.		
12/11/24	J F NEWDECK	0006	2.90	\$4,785.00
		Begin draft shell of retention application (1.1); correspondence with Akin team re same (.4); review PII list from debtors' counsel (.3); correspondence with paralegal team re same (.2); review first day declaration in connection with preparing for retention application (.4); analyze initial matters in connection with same (.5).		
12/11/24	B M KAHN	0002	1.20	\$2,370.00
		Attend Akin team meeting re case workstreams (.5); analyze		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/11/24	B M KAHN	0006	0.60	\$1,185.00
12/11/24	B M KAHN	0008	0.50	\$987.50
12/11/24	A F ANTYPAS	0022	1.30	\$1,813.50
12/11/24	A F ANTYPAS	0006	1.30	\$1,813.50
12/11/24	A F ANTYPAS	0010	0.60	\$837.00
12/11/24	A F ANTYPAS	0002	2.30	\$3,208.50
12/11/24	A LAARAJ	0006	2.50	\$1,325.00
12/11/24	A E LUFT	0002	0.80	\$1,580.00
12/11/24	A E LUFT	0008	8.30	\$16,392.50
12/11/24	M N TANNA	0006	1.30	\$396.50
12/11/24	T L HELFRICK	0002	3.20	\$3,184.00
12/11/24	T L HELFRICK	0008	1.30	\$1,293.50
12/11/24	T L HELFRICK	0006	2.00	\$1,990.00
12/12/24	M S STAMER	0002	2.10	\$4,609.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/12/24	S B KUHN	0002	3.20	\$7,024.00
		with S. Kuhn and M. Wartell re next steps (.5); attend meeting with B. Kahn, S. Kuhn, A. Luft and M. Wartell (1.4). Correspondence with M. Stamer and M. Wartell re next steps (.5); attend meeting with M. Stamer, B. Kahn, A. Luft and M. Wartell re case status and next steps (1.4); review background materials (1.3).		
12/12/24	B M KAHN	0002	1.00	\$1,975.00
		Attend meeting with M. Stamer, S. Kuhn, A. Luft and M. Wartell re next steps (partial).		
12/12/24	B M KAHN	0006	0.50	\$987.50
		Review and comment on Akin engagement letter draft.		
12/12/24	D K KRASA	0006	1.00	\$530.00
		Confer with A. Laaraj re conflicts check (.5); review parties-in-interest list (.5).		
12/12/24	R TIZRAVESH	0020	2.10	\$3,465.00
		Call with A. Luft re investigation issues (.5); review documents re investigation (1.6).		
12/12/24	M L BRIMMAGE JR.	0020	2.80	\$6,146.00
		Review and analyze background facts and documents related to investigation (.9) and disputed issues (1.3); call with A. Luft re workstream statuses and investigation strategy (.4); analyze issues in connection with investigation (.2).		
12/12/24	A F ANTYPAS	0002	1.20	\$1,674.00
		Correspondence with T. Helfrick re workstreams (.6); review recently filed pleadings (.6).		
12/12/24	A F ANTYPAS	0006	3.30	\$4,603.50
		Review precedent independent director engagement agreements (.7); review and comment on draft Akin engagement letter (1.1); call with T. Helfrick re same (.3); correspondence with T. Helfrick re same (.5); correspondence with Akin team re same (.4); review and edit revised draft of Akin engagement letter (.3).		
12/12/24	A LAARAJ	0006	3.00	\$1,590.00
		Confer with D. Krasa re conflicts review process (.5); review and comment on Willkie category lists in connection with conflicts review (.4) and prepare category emails for conflicts (1.1); prepare conflicts master review summary (1.0).		
12/12/24	A E LUFT	0020	1.80	\$3,555.00
		Call with M. Brimmage re the status of various case issues (.4); call with R. Tizravesh investigation matters (.5); correspondence with Akin team re same (.9).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/12/24	A E LUFT	0002	1.40	\$2,765.00
		Meeting with client, M. Stamer, B. Kahn and S. Kuhn re: next steps.		
12/12/24	M N TANNA	0006	2.90	\$884.50
		Compile information for conflicts check (.8); compile information from 2019 Statements (.3); conduct conflicts check review (1.8).		
12/12/24	T L HELFRICK	0002	5.10	\$5,074.50
		Review various filed pleadings (.9); email with A. Antypas re same (.2); review first day filings in connection with review of case issues (1.2); draft WIP task list (1.1); prepare case update materials (1.1); correspondence with A. Antypas re case matters (.6).		
12/12/24	T L HELFRICK	0006	1.90	\$1,890.50
		Revise draft Akin engagement letter (.6); call with A. Antypas re same (.3); emails with same re same (.5); emails with Akin team re same (.5).		
12/13/24	M S STAMER	0020	1.20	\$2,634.00
		Call with D. Sinclair and A. Luft re: investigation (.3); calls (.5) and correspondence (.4) with client and company representatives re same.		
12/13/24	M S STAMER	0002	0.80	\$1,756.00
		Review filed pleadings and related materials re case status.		
12/13/24	S B KUHN	0020	1.70	\$3,731.50
		Correspondence with Akin team re follow-up items & next steps re investigation (.7); continue reviewing background documents re same (1.0).		
12/13/24	S B KUHN	0028	0.20	\$439.00
		Correspondence with M. Wartell re director engagement letter.		
12/13/24	B R KEMP	0006	4.50	\$2,385.00
		Review conflict reports for certain categories (1.2); analyze data (1.8); review issues related to same (.8); update summary chart (.4); correspond with J. Newdeck re PII names (.3).		
12/13/24	J F NEWDECK	0006	4.60	\$7,590.00
		Analyze issues in connection with Akin retention (.6); attend call with Akin team re: same (.4); conduct research re same (1.0); draft correspondence to team re same (.5); draft sections of Akin retention application (1.8); emails with B. Kemp re PII review (.3).		
12/13/24	B M KAHN	0006	1.70	\$3,357.50
		Review updates re: engagement and retention matters (1.0); attend call with Akin team re: same (.4); review potential issues re: local counsel (.3).		
12/13/24	B M KAHN	0020	0.20	\$395.00
		Call with A. Luft re: investigation status.		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/13/24	D K KRASA	0006	2.30	\$1,219.00
		Review parties-in-interest list (.8); review conflicts reports (1.5).		
12/13/24	R TIZRAVESH	0020	5.30	\$8,745.00
		Call re case status and strategy with P. Glackin (.3); review materials re investigation issues (4.9); review correspondence from litigation team re same (.1).		
12/13/24	M L BRIMMAGE JR.	0020	2.10	\$4,609.50
		Correspondence with Akin team re the status of various issues (.3); review and analyze deposition transcripts (1.8).		
12/13/24	A F ANTYPAS	0002	3.30	\$4,603.50
		Correspond with A. Luft and B. Kahn re client query (.3); call with T. Helfrick re same (.2); review filed pleadings (.5); review and comment on draft WIP task list (.5); correspond with T. Helfrick re same (.3); review case background materials (1.2); call with T. Helfrick re case workstreams (.3).		
12/13/24	A F ANTYPAS	0006	1.90	\$2,650.50
		Review and edit revised draft of Akin engagement letter (.6); attend call with Akin team re: same (.4); correspond with T. Helfrick re same (.2); correspond with Akin team re same (.3); review PII list and structure chart in connection with same (.4).		
12/13/24	P J GLACKIN	0020	1.20	\$1,620.00
		Call with R. Tizravesh re case status and strategy (.3); review matter background materials (.9).		
12/13/24	A LAARAJ	0006	3.60	\$1,908.00
		Call with T. Helfrick re opening FRG matter (.1); review conflicts reports (3.5).		
12/13/24	A E LUFT	0020	0.50	\$987.50
		Update call with B. Kahn re: investigation (.2); call with D. Sinclair and M. Stamer re: same (.3).		
12/13/24	A E LUFT	0002	0.10	\$197.50
		Edit draft communication to client re case updates.		
12/13/24	A E LUFT	0006	0.30	\$592.50
		Edit draft Akin engagement letter.		
12/13/24	M N TANNA	0006	1.00	\$305.00
12/13/24	T L HELFRICK	0002	5.90	\$5,870.50
		Conduct conflicts check review.		
		Prepare case materials in connection with matter administration (.8) and correspondence with Akin team re same (.4); call with A. Antypas re case workstreams (.3); revise WIP list (1.5); emails with A. Antypas re same (.3); review docket updates (.5) and draft correspondence to Akin		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/13/24	T L HELFRICK	0006	2.00	\$1,990.00
12/16/24	S B KUHN	0002	1.50	\$3,292.50
12/16/24	J F NEWDECK	0006	6.50	\$10,725.00
12/16/24	B M KAHN	0006	2.40	\$4,740.00
12/16/24	R TIZRAVESH	0020	5.20	\$8,580.00
12/16/24	M L BRIMMAGE JR.	0020	1.50	\$3,292.50
12/16/24	A F ANTYPAS	0002	0.80	\$1,116.00
12/16/24	A F ANTYPAS	0008	1.00	\$1,395.00
12/16/24	A F ANTYPAS	0006	1.40	\$1,953.00
12/16/24	P J GLACKIN	0020	0.20	\$270.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/16/24	A LAARAJ	0006	1.50	\$795.00
12/16/24	T L HELFRICK	0002	2.60	\$2,587.00
12/16/24	T L HELFRICK	0006	1.50	\$1,492.50
12/16/24	T L HELFRICK	0008	0.50	\$497.50
12/17/24	M S STAMER	0002	0.80	\$1,756.00
12/17/24	S B KUHN	0008	0.30	\$658.50
12/17/24	J F NEWDECK	0006	4.80	\$7,920.00
12/17/24	B M KAHN	0002	0.40	\$790.00
12/17/24	B M KAHN	0020	1.50	\$2,962.50
12/17/24	B M KAHN	0006	0.50	\$987.50
12/17/24	B M KAHN	0008	0.50	\$987.50
12/17/24	B M KAHN	0028	0.50	\$987.50
12/17/24	D K KRASA	0006	2.90	\$1,537.00
12/17/24	R TIZRAVESH	0020	1.60	\$2,640.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		investigation (.4); draft outline re investigation (1.2).		
12/17/24	A F ANTYPAS	0008 Review and comment on hearing summary (.3); correspond with Akin team re same (.6).	0.90	\$1,255.50
12/17/24	A F ANTYPAS	0022 Review filed Plan (1.0); correspondence to T. Helfrick re exclusivity issues (.5).	1.50	\$2,092.50
12/17/24	P J GLACKIN	0020 Draft correspondence to Akin team members re case and strategy (.8) and review correspondence from Akin team re same (.3).	1.10	\$1,485.00
12/17/24	A LAARAJ	0006 Update the master conflicts spreadsheet (.3); create project folders (.2); update schedules 2 and 3 (.3); review conflicts categories (3.3); address research questions from J. Newdeck re conflicts review (1.2).	5.30	\$2,809.00
12/17/24	A E LUFT	0020 Communications with Akin team re investigation discovery.	0.60	\$1,185.00
12/17/24	A E LUFT	0025 Travel to and from Delaware for hearing (actual time 4).	2.00	\$3,950.00
12/17/24	A E LUFT	0008 Attend December 17 hearing.	2.70	\$5,332.50
12/17/24	M N TANNA	0006 Continue conflicts check review.	0.50	\$152.50
12/17/24	T L HELFRICK	0002 Correspondence with Akin team re case workstreams (.4); review relevant reporting and docket updates (.7); prepare materials re same (.6).	1.70	\$1,691.50
12/17/24	T L HELFRICK	0008 Draft (.8) and revise (.5) hearing summary; review relevant hearing material (.3) and correspondence with Akin team re same (.2).	1.80	\$1,791.00
12/18/24	M S STAMER	0020 Correspondence with Akin team re investigation strategy (.6); call with Akin team re investigation open issues (.5); correspondence with Akin team re same (.7).	1.80	\$3,951.00
12/18/24	S B KUHN	0002 Prepare for (.2) and attend call with Akin team re case status and next steps (.5).	0.70	\$1,536.50
12/18/24	J F NEWDECK	0006 Draft correspondence to Akin team re retention matters updates (.4); continue to draft retention pleadings (1.5); review related precedent (1.2).	3.10	\$5,115.00
12/18/24	B M KAHN	0002 Attend Akin team call re case status and next steps.	0.50	\$987.50
12/18/24	B M KAHN	0006 Review updates re: Akin retention application (.7); analyze issues in connection with local counsel retention (.3).	1.00	\$1,975.00
12/18/24	B M KAHN	0020 Call with A. Luft re: investigation workstreams.	0.40	\$790.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/18/24	D K KRASA	0006	4.40	\$2,332.00
		Review conflicts reports (1.7); analyze data (1.0); research additional company information (.8); update conflicts review summary chart (.7); draft detailed correspondence to conflicts review team re follow up question re review (.2).		
12/18/24	R TIZRAVESH	0020	3.60	\$5,940.00
		Correspondence with Akin litigation and FR teams re investigation (.3); analyze various issues re investigation (2.1); attend pre-call with Akin team re call with Debtors (.5); call with Debtors re investigation scope (.7).		
12/18/24	M L BRIMMAGE JR.	0020	1.70	\$3,731.50
		Review and analyze materials in preparation for call with debtors' counsel re investigation matters (.3); call with Akin litigation team re the scope of investigation (.5); call with debtors' counsel re same (.7); analyze discovery issues in connection with investigation (.2).		
12/18/24	A F ANTYPAS	0002	2.10	\$2,929.50
		Prepare draft agenda for Akin team call (.3); email B. Kahn re same (.2); call with T. Helfrick re case work streams (.8); attend Akin team update call re case status and next steps (.5) and correspondence with Akin team re same (.3).		
12/18/24	A F ANTYPAS	0022	2.10	\$2,929.50
		Review plan and disclosure statement (1.6); review exclusivity hearing transcript (.3); review internal correspondence from T. Helfrick re same (.2).		
12/18/24	A F ANTYPAS	0006	0.40	\$558.00
		Review and edit revised draft of Akin engagement letter (.2); correspond with T. Helfrick re same (.2).		
12/18/24	P J GLACKIN	0020	3.40	\$4,590.00
		Confer with A. Luft re case status and investigation strategy (.7); pre-call with litigation team re scope of investigation (.5); call with debtors' counsel re same (.7); draft document review protocol (1.5).		
12/18/24	A LAARAJ	0006	4.80	\$2,544.00
		Address research questions re conflicts review (.8); update schedules re same (4.0).		
12/18/24	A E LUFT	0020	3.20	\$6,320.00
		Attend Akin team call re investigation scope (.5); call with Debtors re same (.7); review call summary and		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/18/24	A E LUFT	0002	0.50	\$987.50
12/18/24	T L HELFRICK	0033	1.20	\$1,194.00
12/18/24	T L HELFRICK	0022	2.40	\$2,388.00
12/18/24	T L HELFRICK	0006	1.90	\$1,890.50
12/18/24	T L HELFRICK	0002	3.60	\$3,582.00
12/19/24	M S STAMER	0020	1.70	\$3,731.50
12/19/24	M R MORSE	0020	3.30	\$1,600.50
12/19/24	P G O'BRIEN	0020	1.00	\$1,375.00
12/19/24	J F NEWDECK	0006	4.20	\$6,930.00
12/19/24	B M KAHN	0020	1.50	\$2,962.50
12/19/24	D K KRASA	0006	1.50	\$795.00

correspondence in connection therewith (.9); call with B. Kahn re: next steps (.4); confer with P. Glackin re: investigation (.7).
 Attend Akin team update call re case status and next steps.
 Prepare Freedom Lender appellate timeline summary (1.0) and draft correspondence to Akin team re same (.2).
 Review Plan and RSA (1.1); correspondence with A. Antypas re exclusivity issues (.3); draft Plan summary (1.0).
 Correspondence with Akin team re retention matters (1.2); revise Akin engagement letter (.5) and correspondence A. Antypas re same (.2).
 Call with A. Antypas re case work streams (.8); attend Akin team call re case status and next steps (.5); review recent filings (.8) and prepare summaries of same (1.1); emails with Akin team re next steps (.4).
 Review relevant materials in connection with investigation (.4); correspondence with Akin team and M. Wartell re same (.8); call with debtors' professionals re investigation (.5).
 Configure litigation support workspace for investigation review (.6); download production documents from Willkie (2.7).
 Call with R. Tizraves re discovery process (.3); review background documents (.3); confer with T. Whitney re investigation background (.4).
 Continue to analyze potential issues in connection with retention matters (3.7); follow up correspondence with team re same (.5).
 Analyze investigation issues (.4); attend call with Akin and Willkie teams re: investigation issues (.5); follow up with A. Luft re: same (.3); consider next steps in connection with investigation strategy (.3).
 Confer with A. Laaraj re conflicts review questions (.5); review J. Newdeck's follow up

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/19/24	R TIZRAVESH	0020	3.80	\$6,270.00
12/19/24	M L BRIMMAGE JR.	0020	1.40	\$3,073.00
12/19/24	A F ANTYPAS	0002	0.40	\$558.00
12/19/24	A F ANTYPAS	0006	1.20	\$1,674.00
12/19/24	A F ANTYPAS	0022	4.60	\$6,417.00
12/19/24	A F ANTYPAS	0033	0.80	\$1,116.00
12/19/24	P J GLACKIN	0020	4.10	\$5,535.00
12/19/24	A LAARAJ	0006	4.40	\$2,332.00

questions re review (.5); research additional company information (.5).

Review and analyze search terms re investigation (.1); call with Akin team and Debtors re investigation issues (.5); draft summary of call with Debtors (.3); draft work product in connection with investigation (.8); call with P. O'Brien re investigation discovery (.3); review various documents re investigation (1.8).

Review and analyze materials in preparation for call with Debtors (.6); call with Debtors and Akin team re investigation issues (.5); prepare and review work product in connection with investigation (.2) and related correspondence (.1).

Review docket updates (.3); review draft client update (.1).

Initial review of draft Akin retention application (.8); correspond with Akin team re retention and conflicts check matters (.4).

Review Plan, RSA and related materials (2.4); review and revise draft Plan summary (1.8); correspond with T. Helfrick re same (.4).

Review and edit draft update to Akin team re Freedom Lender appeal briefing (.5); email T. Helfrick re same (.3).

Confer with A. Stamboulidis re background information (.4); correspondence with Akin litigation team re document review protocol and related issues (1.7); correspondence with debtors' counsel re document production and discovery issues (.7); correspondence with Akin's E Discovery team re incoming document productions and related issues (.9); review protective order in connection therewith (.4).

Update Schedule 1 (.4); review and update schedules 2 and 3 (.4); review reports and update master summary (3.1); confer with D. Krasa re conflicts review

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/19/24	A G STAMBOULIDIS	0020	1.70	\$1,428.00
		questions (.5). Confer with P. Glackin re background information (.4); review First Day Declaration (1.3).		
12/19/24	A E LUFT	0020	2.60	\$5,135.00
		Review materials in preparation for with meeting with Debtors (2.1); call with Debtors and Akin team re investigation (.5).		
12/19/24	T L HELFRICK	0002	1.20	\$1,194.00
		Prepare case status update (.4) and correspondence with client re same (.1); review case documents (.5) and draft correspondence to Akin team re same (.2).		
12/19/24	T L HELFRICK	0006	0.50	\$497.50
		Correspondence with A. Antypas and J. Newdeck re retention matters (.3); correspondence with M. DeBaecke (Ashby) re same (.2).		
12/19/24	T L HELFRICK	0022	4.50	\$4,477.50
		Continue reviewing Plan and RSA (1.5); continue drafting Plan summary (2.4); emails with A. Antypas re same (.6).		
12/19/24	T WHITNEY	0020	3.60	\$3,330.00
		Confer with P. O'Brien re investigation background (.4); review investigation background materials (3.2).		
12/20/24	M S STAMER	0020	0.70	\$1,536.50
		Correspondence with debtors' professionals (.4) and IL professionals (.3) re investigation.		
12/20/24	M S STAMER	0002	0.60	\$1,317.00
		Review correspondence re case documents and recent filings.		
12/20/24	M R MORSE	0020	3.90	\$1,891.50
		Download and prepare production documents from Wilkie (3.4); prepare report for all productions (.5).		
12/20/24	P G O'BRIEN	0020	0.70	\$962.50
		Call with Akin litigation team re investigation discovery issues.		
12/20/24	J F NEWDECK	0006	5.20	\$8,580.00
		Analyze lender PII matters (1.4); call with debtors' counsel (.2) and M. DeBaecke (Ashby) (.3) re same; review prior pleadings related to same (.5); correspondence with debtors re same (.2); analyze approach to same (.3); update Akin retention application for disclosures and interim comments (1.4); correspondence with M. DeBaecke (Ashby) re retention matters (.2); consider same (.2); research re PII matters (.5).		
12/20/24	B M KAHN	0006	1.00	\$1,975.00
		Initial review of Akin retention application (.7); correspondence with Akin team re: same (.3).		
12/20/24	B M KAHN	0020	0.70	\$1,382.50
		Analyze investigation discovery		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/20/24	D K KRASA	0006	5.50	\$2,915.00
		issues. Review conflicts reports (2.0); analyze data (1.1); research additional company info (1.0); update conflicts review summary chart (.8); draft detailed correspondence to conflicts re follow up question re review (.2); update summary (.3); draft status correspondence to review team (.1).		
12/20/24	R TIZRAVESH	0020	4.20	\$6,930.00
		Analyze issues re investigation (1.5); correspondence with E- discovery team re document production issues (.5); review and analyze documents for investigation (1.5); call with Akin litigation team re investigation discovery issues (.7).		
12/20/24	M L BRIMMAGE JR.	0020	0.70	\$1,536.50
		Call with Akin litigation team re investigation discovery issues.		
12/20/24	A F ANTYPAS	0006	2.50	\$3,487.50
		Review and comment on draft Akin retention application (1.4); review precedent in connection with same (.4); correspond with Akin team re same (.7).		
12/20/24	A F ANTYPAS	0022	2.20	\$3,069.00
		Review and edit revised draft of plan and RSA summary (1.4); call with T. Helfrick re plan and RSA matters (.8).		
12/20/24	A F ANTYPAS	0002	0.90	\$1,255.50
		Correspond with T. Helfrick re case matters (.5); review materials in connection with same (.4).		
12/20/24	P J GLACKIN	0020	5.90	\$7,965.00
		Review documents produced by Debtors in connection with investigation (3.4) and draft analysis re same (1.4); draft summary of production to litigation team (.4); call with Akin litigation team re investigation discovery issues (.7).		
12/20/24	A LAARAJ	0006	6.30	\$3,339.00
		Analyze reports for conflicts review.		
12/20/24	A G STAMBOULIDIS	0020	5.50	\$4,620.00
		Call with T. Whitney re document review protocol (.4); review additional background materials (2.0); draft background section of document review protocol (2.1); review document production from debtors to determine relevant custodians (1.0).		
12/20/24	A E LUFT	0020	1.60	\$3,160.00
		Draft discovery requests (.9); call with Akin litigation team re investigation discovery issues		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/20/24	T L HELFRICK	0002	(.7). Correspondence with A. Antypas re case matters (.5); review recent filings (.7) and draft correspondence to Akin team re same (.6).	1.80 \$1,791.00
12/20/24	T L HELFRICK	0022	Revise Plan summary (1.3); call with A. Antypas re plan and RSA matters (.8).	2.10 \$2,089.50
12/20/24	T L HELFRICK	0006	Review and comment on draft Akin retention application (2.1); review materials in connection with same (1.0).	3.10 \$3,084.50
12/20/24	T WHITNEY	0020	Call with A. Stamboulidis re document review protocol (.4); draft sections of document review protocol (1.2).	1.60 \$1,480.00
12/21/24	M S STAMER	0020	Correspondence with Akin team re investigation matters.	0.60 \$1,317.00
12/21/24	M R MORSE	0020	Review and comment on content of Willkie productions.	0.40 \$194.00
12/21/24	J F NEWDECK	0006	Analyze PII reports (4.3); update Akin retention application (.3); draft retention application for Delaware counsel (.5); further analyze PII information (.7).	5.80 \$9,570.00
12/21/24	B M KAHN	0022	Review and comment on plan summary for client.	1.30 \$2,567.50
12/21/24	R TIZRAVESH	0020	Draft correspondence to Debtors re investigation requests (1.3); draft correspondence in connection with investigation requests (.6); correspondence with Akin team re investigation issues (.2); correspondence with E-discovery team re document review (.2).	2.30 \$3,795.00
12/21/24	A F ANTYPAS	0022	Review comments to plan summary materials (.3); correspond with T. Helfrick re same (.4); review and comment on revised draft of same (.4).	1.10 \$1,534.50
12/21/24	A G STAMBOULIDIS	0020	Complete draft sections of document review protocol.	2.40 \$2,016.00
12/21/24	T L HELFRICK	0002	Prepare case materials for client.	1.90 \$1,890.50
12/21/24	T L HELFRICK	0022	Revise Plan summary (1.3); emails with A. Antypas re same (.3).	1.60 \$1,592.00
12/21/24	T L HELFRICK	0006	Review retention application.	0.30 \$298.50
12/21/24	T WHITNEY	0020	Review and comment on draft document review protocol sections (1.0); revise same (.6).	1.60 \$1,480.00
12/22/24	P G O'BRIEN	0020	Review and revise draft e-mail re document requests.	0.20 \$275.00
12/22/24	J F NEWDECK	0006	Correspondence with team re PII review.	0.50 \$825.00
12/22/24	D K KRASA	0006	Review J. Newdeck's follow up questions re conflicts review	0.70 \$371.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/22/24	R TIZRAVESH	0020	3.20	\$5,280.00
12/22/24	P J GLACKIN	0020	0.70	\$945.00
12/22/24	A G STAMBOULIDIS	0020	1.60	\$1,344.00
12/22/24	T L HELFRICK	0002	0.30	\$298.50
12/23/24	B R KEMP	0006	0.30	\$159.00
12/23/24	J F NEWDECK	0006	1.00	\$1,650.00
12/23/24	B M KAHN	0002	0.20	\$395.00
12/23/24	B M KAHN	0006	1.90	\$3,752.50
12/23/24	D K KRASA	0006	3.50	\$1,855.00
12/23/24	R TIZRAVESH	0020	2.80	\$4,620.00
12/23/24	M L BRIMMAGE JR.	0020	1.00	\$2,195.00
12/23/24	A F ANTYPAS	0006	1.40	\$1,953.00
12/23/24	P J GLACKIN	0020	0.60	\$810.00
12/23/24	A LAARAJ	0006	7.70	\$4,081.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Akin schedules (.3); confer with D. Krasa re conflicts review summary (.2); update retention schedules (.5); review reports and update master summary (6.3); review internal responses re same (.4).		
12/23/24	A G STAMBOULIDIS	0020	5.30	\$4,452.00
		Call with P. Glackin re document review protocol (.2); call with T. Whitney to discuss same (.3); finalize first draft of document review protocol (1.5) and revise same to incorporate Akin team comments (3.3).		
12/23/24	T L HELFRICK	0002	3.20	\$3,184.00
		Prepare and revise case materials for client (1.5); emails with B. Kahn re same (.2); prepare correspondence to client re case updates (.7); review recent filings (.4) and prepare summaries of same (.4).		
12/23/24	T L HELFRICK	0006	2.10	\$2,089.50
		Revise Akin retention application (1.4) ; correspondence with Willkie team re Akin engagement letter (.2); call with Y. Kass-Gergi (Willkie) re Akin engagement letter (.1); review Willkie team's comments to same (.2) and internal correspondence re same (.2).		
12/23/24	T WHITNEY	0020	3.80	\$3,515.00
		Review draft document review protocol from A. Stamboulidis (.1); call with A. Stamboulidis re same (.3); review and comment on draft of same (3.1); review updated final draft (.3).		
12/24/24	J F NEWDECK	0006	2.70	\$4,455.00
		Analyze PII matters (1.4); draft correspondence to B. Kahn re same (.3); further internal communications re same (.3); analyze lender PII issues (.7).		
12/24/24	B M KAHN	0006	0.90	\$1,777.50
		Review updates re Akin retention application issues.		
12/24/24	A LAARAJ	0006	1.00	\$530.00
		Analyze conflict reports (.8); correspondence to team re same (.2).		
12/24/24	T L HELFRICK	0002	0.40	\$398.00
		Correspondence with client re case updates.		
12/24/24	T L HELFRICK	0006	0.60	\$597.00
		Correspondence with Akin team re retention matters.		
12/24/24	T WHITNEY	0020	0.50	\$462.50
		Review internal correspondence re investigation matters (.3); prepare for document review kick-off call (.2).		
12/25/24	J F NEWDECK	0006	1.80	\$2,970.00
		Revise disclosure schedules (1.0); analyze issues re same (.3); update Akin retention		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/26/24	M S STAMER	0020	0.70	\$1,536.50
12/26/24	B R KEMP	0006	0.30	\$159.00
12/26/24	P G O'BRIEN	0020	2.40	\$3,300.00
12/26/24	J F NEWDECK	0006	2.70	\$4,455.00
12/26/24	B M KAHN	0006	1.00	\$1,975.00
12/26/24	B M KAHN	0020	0.80	\$1,580.00
12/26/24	R TIZRAVESH	0020	3.70	\$6,105.00
12/26/24	M L BRIMMAGE JR.	0020	1.40	\$3,073.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/26/24	A F ANTYPAS	0006	1.20	\$1,674.00
		debtor discovery requests (.4). Attend call with Akin and Willkie teams re Akin engagement letter (.3); review revised draft of same (.4); correspondence with Akin team re same (.5).		
12/26/24	P J GLACKIN	0020	2.60	\$3,510.00
		Review and revise document review protocol (1.6) and correspondence with Akin litigation team re the same (.3); confer with T. Whitney re same (.2); review discovery documents re investigation (.5).		
12/26/24	A LAARAJ	0006	4.30	\$2,279.00
		Confer with B. Kemp re conflict review (.3); update schedules 1 and 2 (.5) and the master summary excel for NOAs and 2019 parties (2.3); review docket for same (.9); email conflicts team re reports for same (.3).		
12/26/24	A E LUFT	0006	0.40	\$790.00
		Call with Akin and Willkie teams re engagement letter (.3) and follow-up internal emails re same (.1).		
12/26/24	A E LUFT	0020	0.60	\$1,185.00
		Call with UCC counsel and Akin team re investigation matters.		
12/26/24	T L HELFRICK	0006	2.90	\$2,885.50
		Attend call with Akin and Willkie teams re Akin engagement letter (.3); revise proposed Akin retention order (1.1) and engagement letter (.3); correspondence with Akin FR team re same (.7); review revised order (.2) and correspondence with Akin team re same (.3).		
12/26/24	T L HELFRICK	0003	0.60	\$597.00
		Draft internal billing memorandum (.3) and correspondence to Akin team re same (.3).		
12/26/24	T L HELFRICK	0002	0.40	\$398.00
		Correspondence with client re case updates.		
12/26/24	T L HELFRICK	0033	1.00	\$995.00
		Revise Freedom Lenders' appeals timeline (.8) and email A. Antypas re same (.2).		
12/26/24	T WHITNEY	0020	1.00	\$925.00
		Confer with P. Glackin re document review protocol (.2); review comments and revisions to document review protocol (.3); analyze issues re same (.5).		
12/27/24	M S STAMER	0020	0.60	\$1,317.00
		Call with first lien professionals in connection with investigation.		
12/27/24	M R MORSE	0020	1.10	\$533.50
		Implement requested modifications to production review layout (.7); batch out all documents in workspace (.4).		
12/27/24	P G O'BRIEN	0020	0.70	\$962.50
		Revise draft work product in		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/27/24	B M KAHN	0020	0.40	\$790.00
12/27/24	R TIZRAVESH	0020	4.70	\$7,755.00
12/27/24	M L BRIMMAGE JR.	0020	1.80	\$3,951.00
12/27/24	A F ANTYPAS	0006	0.50	\$697.50
12/27/24	A F ANTYPAS	0020	0.80	\$1,116.00
12/27/24	A F ANTYPAS	0002	0.70	\$976.50
12/27/24	P J GLACKIN	0020	1.30	\$1,755.00
12/27/24	A LAARAJ	0006	4.40	\$2,332.00
12/27/24	A G STAMBOULIDIS	0020	3.10	\$2,604.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/27/24	M ADABI	0020	0.70	\$840.00
12/27/24	A E LUFT	0020	0.70	\$1,382.50
12/27/24	T L HELFRICK	0002	1.20	\$1,194.00
12/27/24	T WHITNEY	0020	4.50	\$4,162.50
12/28/24	J F NEWDECK	0006	0.80	\$1,320.00
12/28/24	A F ANTYPAS	0006	2.10	\$2,929.50
12/28/24	A G STAMBOULIDIS	0020	3.40	\$2,856.00
12/28/24	T L HELFRICK	0006	1.60	\$1,592.00
12/28/24	T WHITNEY	0020	1.00	\$925.00
12/29/24	P G O'BRIEN	0020	1.50	\$2,062.50
12/29/24	J F NEWDECK	0006	1.10	\$1,815.00
12/29/24	B M KAHN	0006	0.60	\$1,185.00
12/29/24	A F ANTYPAS	0006	0.80	\$1,116.00
12/29/24	P J GLACKIN	0020	1.20	\$1,620.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/29/24	T B SCHNEIDER	0020	0.80	\$672.00
		draft summaries re same (.8). Draft correspondence to legal team re first level document review (.3); review protocol for first level document review (.5).		
12/29/24	A G STAMBOULIDIS	0020	2.60	\$2,184.00
		Review documents in connection with investigation (1.3); draft summary of responsive documents in connection with same (1.3).		
12/29/24	T L HELFRICK	0006	0.60	\$597.00
		Revise Akin retention application (.4) and correspondence with Akin team re same (.2).		
12/29/24	T WHITNEY	0020	0.90	\$832.50
		Review and analyze documents received in connection with investigation.		
12/30/24	S B KUHN	0031	0.20	\$439.00
		Draft correspondence to Akin team re bid deadline.		
12/30/24	P G O'BRIEN	0020	3.50	\$4,812.50
		Call with debtors' counsel and Akin team re document collection and document search (.5); communications with Akin team re workstream updates (.4); confer with Akin doc review team re review project (.4); review and analyze documents re special committee investigation (1.9); review potential claims (.2); emails with R. Tizravesh re same (.1).		
12/30/24	J F NEWDECK	0006	0.50	\$825.00
		Draft correspondence to team re disclosures (.2); draft correspondence to M. DeBaecke (Ashby) re Ashby retention application (.2); correspondence with Akin team re schedules for Akin retention application (.1).		
12/30/24	B M KAHN	0006	0.50	\$987.50
		Review updates re Akin retention application matters.		
12/30/24	B M KAHN	0022	0.80	\$1,580.00
		Initial review of DS exhibits (liquidation analysis and financial projections).		
12/30/24	R TIZRAVESH	0020	6.10	\$10,065.00
		Draft notes re investigation strategy (1.2); call with Debtors and Akin team re investigation discovery (.5); draft litigation investigation task updates (.3); attend internal litigation team call (.4); call with Debtors re investigation issues (.2); review and analyze documents for investigation (3.2); emails with P. O'Brien re same (.3).		
12/30/24	M L BRIMMAGE JR.	0020	3.70	\$8,121.50
		Prepare for call with debtors re investigation matters (.6); participate in call with Akin team and debtors' counsel re		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/30/24	P J GLACKIN	0020	3.60	\$4,860.00
12/30/24	A LAARAJ	0006	4.40	\$2,332.00
12/30/24	T B SCHNEIDER	0020	4.00	\$3,360.00
12/30/24	A G STAMBOULIDIS	0020	6.50	\$5,460.00
12/30/24	M ADABI	0020	7.10	\$8,520.00
12/30/24	A E LUFT	0020	1.20	\$2,370.00

investigation discovery requests (.5); analyze issues related to investigation and claims analysis (1.0); analyze debtor discovery issues in support of investigation and claims analysis (.8); analyze materials to prepare for internal team call (.4); participate in same (.4).
 Call with S. Raggio re document review issues and protocol (.2); call with debtors' counsel and Akin team re document production issues and related issues (.5); call with document review team re review protocol and issues (.4); review discovery documents and draft summaries of same (2.5).
 Review updated reports and update master summary excel re related entities (2.3); gather NOAs, 2019 Statements, Verified Statements for T. Helfrick (.8); review same for retention schedules (.5); draft correspondence to conflicts re PII review (.8).
 Conduct first level review of documents (2.6); prepare summary of first level review of documents (1.0); attend kick-off call with Akin Lit team re document review (.4).
 Proofread and finalize investigation work product (.7); review document review protocol (.4); attend Akin litigation team document review kick-off call (.4); revise work product in connection with investigation (1.2); implement internal edits in connection with same (.4); review documents in connection with investigation (3.4).
 Participate in document review kickoff call (.4); conduct first-level review of documents (4.1); update review based on updated review protocol instructions (1.2); analyze first-level review protocol (1.4).
 Call with Debtors re: document production matters (.3); attend internal litigation team call (.4); review internal communication re: related matters (.5).

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/30/24	T L HELFRICK	0002	1.90	\$1,890.50
				Draft and revise working group list (1.6); review recent reporting (.2) and draft correspondence to team re same (.1).
12/30/24	T L HELFRICK	0006	0.40	\$398.00
				Correspondence with Akin team re schedules and retention matters.
12/30/24	T L HELFRICK	0022	0.30	\$298.50
				Review liquidation analysis and financial projections.
12/30/24	T WHITNEY	0020	5.00	\$4,625.00
				Review draft work product re investigation (.3); attend Akin Lit team document review kick-off call (.4); correspondence with team re document review (.3); conduct document review (4.0).
12/31/24	J F NEWDECK	0006	0.40	\$660.00
				Correspondence with Akin team re status of retention application and outstanding issues (.2); correspondence with paralegal review team re same (.2).
12/31/24	B M KAHN	0006	1.20	\$2,370.00
				Review comments to draft Akin engagement letter (.2); emails with Akin FR team re: retention application matters (1.0).
12/31/24	M L BRIMMAGE JR.	0020	1.00	\$2,195.00
				Review debtors' discovery in connection with investigation (.3) and analyze potential claims in connection therewith (.7).
12/31/24	A F ANTYPAS	0006	0.70	\$976.50
				Correspond with Akin team re status of Akin engagement letter (.3); review and edit revised draft of same (.4).
12/31/24	P J GLACKIN	0020	1.10	\$1,485.00
				Review discovery documents from debtors re potential estate claims (.8) and correspondence with litigation team re same (.3).
12/31/24	A LAARAJ	0006	2.60	\$1,378.00
				Conduct conflicts review of redacted names (2.2); review and respond to internal correspondence re conflicts review status and updates (.4).
12/31/24	T B SCHNEIDER	0020	6.80	\$5,712.00
				Review document review protocol for ongoing first level review (2.3); conduct first level review of documents (4.5).
12/31/24	A G STAMBOULIDIS	0020	4.10	\$3,444.00
				Review documents in connection with investigation (.6); revise work product re same (.7); review documents in connection with investigation (1.5); draft summary of responsive documents in connection with same (1.3).
12/31/24	M ADABI	0020	8.90	\$10,680.00
				Prepare summary of first-level review for the two review batches completed (3.4); conduct first-level review of documents

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
12/31/24	T L HELFRICK	0006	2.80	\$2,786.00
12/31/24	T L HELFRICK	0002	0.50	\$497.50
12/31/24	T WHITNEY	0020	3.00	\$2,775.00
Total Hours			626	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
M S STAMER	33.50	at	\$2195.00	=	\$73,532.50
S B KUHN	14.80	at	\$2195.00	=	\$32,486.00
B M KAHN	38.60	at	\$1975.00	=	\$76,235.00
M L BRIMMAGE JR.	19.10	at	\$2195.00	=	\$41,924.50
A E LUFT	48.80	at	\$1975.00	=	\$96,380.00
P G O'BRIEN	10.00	at	\$1375.00	=	\$13,750.00
J F NEWDECK	48.60	at	\$1650.00	=	\$80,190.00
R TIZRAVESH	48.60	at	\$1650.00	=	\$80,190.00
A F ANTYPAS	49.30	at	\$1395.00	=	\$68,773.50
P J GLACKIN	27.00	at	\$1350.00	=	\$36,450.00
T B SCHNEIDER	11.60	at	\$840.00	=	\$9,744.00
A G STAMBOULIDIS	36.20	at	\$840.00	=	\$30,408.00
M ADABI	16.70	at	\$1200.00	=	\$20,040.00
T L HELFRICK	99.40	at	\$995.00	=	\$98,903.00
T WHITNEY	26.50	at	\$925.00	=	\$24,512.50
B R KEMP	5.30	at	\$530.00	=	\$2,809.00
D K KRASA	21.80	at	\$530.00	=	\$11,554.00
A LAARAJ	55.80	at	\$530.00	=	\$29,574.00
M N TANNA	5.70	at	\$305.00	=	\$1,738.50
M R MORSE	8.70	at	\$485.00	=	\$4,219.50

Current Fees

\$833,414.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Court Cost	\$622.05
Meals - Business	\$36.29
Local Transportation - Overtime	\$50.00

Current Expenses

\$708.34

<u>Date</u>	<u>Value</u>
12/10/24	\$16.29
Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7159632601142305 DATE: 1/14/2025 Other Food and Beverages, 12/10/24, Beverage and snacks re: court hearing in Delaware., Faber Store #1378 - Amtrak	

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12/17/24	Wilmington, Avi Luft Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7159632601142305 DATE: 1/14/2025 Lunch, 12/17/24, Lunch re: court hearing in Delaware., Al Chu's Sushi, Avi Luft	\$20.00
12/18/24	Local Transportation - Overtime VENDOR: DAGMARA K. KRASA INVOICE#: 7140371701102201 DATE: 1/10/2025 Working Late in Office Taxi/Car/etc, 12/18/24, Car home after working overtime in the office., Lyft	\$50.00
12/19/24	Court Cost VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL120919 DATE: 12/19/2024 Transcription services for Franchise Group	\$523.45
12/23/24	Court Cost VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL120987 DATE: 12/23/2024 Transcription Services	\$98.60

Current Expenses

\$708.34

Total Amount of This Invoice

\$834,122.34

REMITTANCE COPY**Return with Payment**

MICHAEL J. WARTELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022

Invoice Number 2138436
 Invoice Date 02/28/25
 Client Number 109258
 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2138436 (For wires originating outside the US reference Swift ID# CITIUS33))
POSTAL MAIL	AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6838 PO Box 7247 Philadelphia, PA 19170-6838
OVERNIGHT COURIER	REMITCO Akin Gump Strauss - 6838 400 White Clay Center Drive Newark, DE 19711
ONLINE PAYMENT	You can now pay your invoices online via real-time bank payments, credit cards or in installments: https://paywithtranch.com/akin

Please email your remittance details to usremittance@akingump.com for all payments.